Milwaukee Radio Amateurs' Club, Inc

General Ledger

For the Period 2/1/2013 – 2/28/2013

Account	Date	Description	Debit Amount	Credit Amount	Balance
Petty Cash	2/1/13	Beginning Balance			418.83
	2/4/13	Deposit to checking Petty Cash	418.83		.00
	2/28/13	Cash Dues From Meeting, WB9GYT, KC9TCJ		34.00	34.00
	2/28/13	Cash Donation with dues from meeting		3.00	37.00
	2/28/13	Ending Balance			37.00
Checking	2/1/13	Beginning Balance			4,696.10
	2/4/13	Deposit to checking Petty Cash		418.83	5,114.93
	2/4/13	Deposit to Checking Swapfest		271.00	5,385.93
	2/14/13	Check 3058 Swapfest Change	1,317.50		4,068.43
	2/15/13	Check 3059 – MPTV Swapfest Hall Rental	300.00		3,768.43
	2/16/13	Check 3060 Mark Tellier – MA5B Antenna	150.00		3,618.43
	2/16/13	Deposit Swapfest Proceeds		1500.00	5,118.43
	2/18/13	Deposit Swapfest Proceeds		1304.61	6,423.04
	2/18/13	Deposit dues paid at swapfest		17.00	6,440.04
	2/16/13	Checking Interest		0.04	6,440.08
	2/23/13	CD Interest [Jul 2013] (-3 acct)		3.89	6,443.97
	2/25/13	CD Interest [Mar 2014] (-6 acct)		3.30	6,447.27
	2/23/13	AT&T Phone & DSL	116.11		6,331.16
	2/25/13	Check 3061 – Dave Schank Swapfest Food	86.76		6,244.40
	2/28/13	Ending Balance			6,244.40
Postage Stamps	2/1/13	Beginning Balance			96.88
	2/28/13	Ending Balance			96.88
CD – 2 Yr [Mar 2014]	2/1/13	Beginning Balance			5,178.94
	2/28/13	Ending Balance			5,178.94
CD – 11 Mos [Sep 2013]	2/1/13	Beginning Balance			7,635.60
	2/28/13	Ending Balance			7,635.60
General Fund	2/1/13	Beginning Balance			16,447.97
	2/4/13	Deposit to Checking Swapfest		271.00	16,718.97
	2/14/13	Check 3058 Swapfest Change	1,317.50		15,401.47
	2/15/13	Check 3059 – MPTV Swapfest Hall Rental	300.00		15,101.47
	2/16/13	Check 3060 Mark Tellier – MA5B Antenna	150.00		14,951.47
	2/16/13	Deposit Swapfest Proceeds		1500.00	16,451.47
	2/18/13	Deposit Swapfest Proceeds		1304.61	17,756.08
	2/18/13	Deposit dues paid at swapfest		17.00	17,773.08
	2/16/13	Checking Interest		0.04	17,773.12
	2/23/13	CD Interest [Jul 2013] (-3 acct)		3.89	17,777.01
	2/25/13	CD Interest [Mar 2014] (-6 acct)		3.30	17,780.31
	2/23/13	AT&T Phone & DSL	116.11		17,664.20
	2/25/13	Check 3061 – Dave Schank Swapfest Food	86.76		17,577.44
	2/28/13	Cash Dues From Meeting		34.00	17,611.44
	2/28/13	Ending Balance			17,611.44
Repeater Fund	2/1/13	Beginning Balance			1,578.38
	2/28/13	Cash Donation with dues from meeting		3.00	1,581.38
	2/28/13	Ending Balance			1,581.38
		Physical Accounts			19,192.82
		Virtual Accounts			19,192.82
		Difference			.00